

THE CITY COUNCIL

OFFICIAL PROCEEDINGS

REGULAR MEETING

Quincy, Illinois, November 3, 2014

The regular meeting of the City Council was held this day at 7:30 p.m. with Mayor Kyle A. Moore presiding.

The following members were physically present: Goehl, Mann, Duesterhaus, Bauer, Holbrook, Havermale, Farha, Sassen, Rein, Lepper, Musolino, Brink, Heinecke, Holtschlag. 14.

The minutes of the regular meeting of the City Council held October 27, 2014 were approved on a motion of Ald. Duesterhaus, as printed. Motion carried.

Legal Counsel: Corporation Counsel Lonnie Dunn.

The City Clerk presented and read the following:

MONTHLY REPORTS

The monthly reports of the City Clerk, the City Treasurer, the City Comptroller and the City Transit Lines for the month of October, 2014 and the Quincy Police Department for the month of September, 2014 were ordered received and filed on a motion of Ald. Farha. Motion carried.

BANK STATEMENTS OF CONDITIONS

The Bank Statements of Condition of the Farmers Bank of Liberty, Brown County State Bank, Farmers State Bank of Camp Point, Mercantile Bank, State Street Bank, First Bankers Trust Co, and Bank of Quincy as of June 30, 2014 were ordered received and filed on a motion of Ald. Farha. Motion carried.

CITY OF QUINCY COMPREHENSIVE ANNUAL FINANCIAL REPORT

The City Of Quincy Comprehensive Annual Financial Report for the year ending April 30, 2014 was ordered received and filed on a motion of Ald. Farha. Motion carried.

PUBLIC FORUM

Jeff Kerkhoff, 1221 Spruce, speaking on Education and Buildings regarding the 89 Million Bond Referendum before the voters on November 4th. He had a handout for the City Council.

RESOLUTION

WHEREAS, the City of Quincy Comptroller's Office did seek and receive quotes for the financing of \$973,518 for the purchase of three Mack rear load garbage trucks and two Mack recycle trucks for Central Services; as approved at the July 14, 2014 and September 8, 2014 City Council Meeting; and

WHEREAS, the following known financing options were considered:

| <u>Financial Inst.</u> | <u>term</u> | <u>rate</u> | <u>monthly payment</u> | <u>total interest</u> | <u>Loan Cost</u> |
|------------------------------|-------------|-------------|------------------------|-----------------------|------------------|
| Bank of Quincy Quincy, IL | 84 | 2.99% | \$ 12,861.86 | \$ 106,879 | \$ 1,080,397 |

| | | | | | |
|--------------------------------------|----|-------|--------------|-----------|--------------|
| Bank of Springfield Quincy, IL | 84 | 2.24% | \$ 12,532.64 | \$ 79,224 | \$ 1,052,742 |
|--------------------------------------|----|-------|--------------|-----------|--------------|

| | | | | | |
|--------------------------------------|----|-------|--------------|-----------|--------------|
| First Bankers Trust Quincy, IL | 84 | 2.57% | \$ 12,691.77 | \$ 92,591 | \$ 1,066,109 |
|--------------------------------------|----|-------|--------------|-----------|--------------|

| | | | | | |
|--------------------------|----|-------|--------------|-----------|--------------|
| Mercantile Quincy, IL | 84 | 2.07% | \$ 12,472.16 | \$ 74,143 | \$ 1,047,661 |
|--------------------------|----|-------|--------------|-----------|--------------|

| | | | | | |
|-----------------------|----|-------|--------------|-----------|--------------|
| Peoples Prosperity | 84 | 2.64% | \$ 12,735.78 | \$ 95,063 | \$ 1,068,581 |
|-----------------------|----|-------|--------------|-----------|--------------|

Quincy, IL until
2/15/15

US Bank opt #1 86* 2.035% \$ 12,486.38 \$ 75,338 \$ 1,048,856
Hannibal, MO
until 11/20/14

WHEREAS, the loan obligation for the garbage and trucks will be paid from revenue sources in the Central Services Fund; now

THEREFORE, BE IT RESOLVED, the Interim Director of Purchasing and the City Comptroller recommend to the Mayor and the City Council that the low quote from Mercantile Bank with a monthly payment of \$12,472.16 be accepted.

Jim Murphy
Interim Director of Purchasing
Sheri Ray
Comptroller

Ald. Farha moved for the adoption of the resolution, seconded by Ald. Sassen, and on the roll call each of the 14 Aldermen voted yea. Motion carried

RESOLUTION

WHEREAS, the City of Quincy wants the best possible healthcare program for its employees and is reviewing its health care strategy; and

WHEREAS, part of the health care strategy is to evaluate various Health Management Programs; and

WHEREAS, in order to better manage health care costs and provide the best possible health care management to the City's employees; and

WHEREAS, the City put out a Request for Bids for a Member Health Clinic; and

WHEREAS, the following proposals were received:

| <u>Company</u> | <u>Year 1</u> | <u>Year 2</u> | <u>Year 3</u> |
|----------------------|---------------|------------------------------|------------------------------|
| Quincy Medical Group | \$120,000.00 | \$120,000.00 | \$120,000.00 |
| Blessing Hospital | \$105,000.00 | \$105,000.00 | \$108,150.00 |
| We Care | \$479,760.00 | No more than \$527,736.00 | No more than \$580,509.00 |

WHEREAS, the committee reviewed the proposals with specific criteria and scored each company; and

NOW THEREFORE, BE IT RESOLVED, that the Director of Administrative Services, Human Resource Director, Personnel Committee and Finance Committee recommend to the Mayor and City Council that the proposal submitted by Quincy Medical Group in the amount of \$120,000.00 per year for three years be accepted.

Glenda Hackemack
Director of Administrative Services
Stacey O'Brien
HR Director
Jim Murphy
Interim Director of Purchasing

Ald. Farha moved for the adoption of the resolution, seconded by Ald. Sassen.

Ald. Brink made a substitute motion to table for two weeks, seconded by Ald. Musolino, and on a voice vote the motion lost.

On the roll call on original motion the following vote resulted: Yeas: Ald. Goehl, Mann, Duesterhaus, Bauer, Holbrook, Havermale, Farha, Sassen, Rein, Lepper, Musolino, Heinecke, Holtschlag. 13. Nay: Ald. Brink. 1. Motion carried

ORDINANCE

Adoption of An Ordinance Amending The 2014-2015 Fiscal Year Budget, As Amended (Motor Fuel Tax Fund #210 – Increase Unbudgeted Revenue-State Government/Motor Vehicle Fuel Tax-\$315,000 and Unbudgeted Fund Balance -\$160,000 and Increase Expenditure: Infrastructure-Street Replacement \$475,000)

Ald. Farha moved for the adoption of the ordinance, seconded by Ald. Sassen, and on the roll call the following vote resulted: Ald. Goehl, Mann, Bauer, Holbrook, Havermale, Farha, Sassen, Rein, Lepper, Musolino, Brink, Heinecke, Holtschlag. 13. Nay: Ald. Duesterhaus. 1.

The Chair, Mayor Kyle A. Moore, declared the motion carried and the ordinance adopted.

ORDINANCE

First presentation of an ordinance entitled: An Ordinance Amending Chapter 29 (Zoning) Of The Municipal Code of The City Of Quincy (1980). (Amends Off-Street Parking Ordinance)

Ald. Sassen moved the ordinance be read by its title, seconded by Ald. Havermale. Motion carried.

The City Clerk read the ordinance by its title.

Ald. Sassen moved the requirements of Section 2.207 of the City Code of the City of Quincy be waived and the ordinance adopted, seconded by Ald. Farha.

Ald. Sassen withdrew his motion to waive 2.207 and adopt the ordinance.

Ald. Havermale moved the requirements of Section 2.207 of the City Code of the City of Quincy be waived and the ordinance adopted, seconded by Ald. Holbrook, and on the roll call each of the 14 Aldermen voted yea.

The Chair, Mayor Kyle A. Moore, declared the motion carried and the ordinance adopted.

ORDINANCE

First presentation of an ordinance entitled: An Ordinance Amending The 2014-2015 Fiscal Year Budget. (increased Central Services Fund #602 Increased Revenue Transfers from General Fund001 \$50,000/increased expenditure Operational Supplies/Salt & Cinders, \$50,000)

Ald. Sassen moved the ordinance be read by its title, seconded by Ald. Farha. Motion carried.

The City Clerk read the ordinance by its title.

Ald. Sassen moved the requirements of Section 2.207 of the City Code of the City of Quincy be waived and the ordinance adopted, seconded by Ald. Farha, and on the roll call the following vote resulted: Ald. Goehl, Mann, Bauer, Holbrook, Havermale, Farha, Sassen, Rein, Lepper, Musolino, Brink, Heinecke, Holtschlag. 13. Nay: Ald. Duesterhaus. 1.

The Chair, Mayor Kyle A. Moore, declared the motion carried and the ordinance adopted.

REPORT OF THE FINANCE COMMITTEE

Quincy, Illinois, November 3, 2014

| | Transfers | Expenditures | Payroll 11/07/14 |
|-----------------------------------|-------------------|------------------|---------------------|
| City Hall..... | | 2,421.37 | 40,041.24 |
| Transit Loan..... | 45,000.00 | | |
| Airport..... | 7,000.00 | | |
| Reg Trng Facility..... | 50.00 | | |
| Central Services..... | 190,000.00 | | |
| Building Maintenance..... | | 15.55 | |
| Legal Department | | 93.83 | 7,829.06 |
| Fire and Police Comm. | | | 598.08 |
| IT Department..... | | 2,625.29 | 12,712.64 |
| Police Department..... | | 15,437.34 | 243,122.93 |
| Fire Department | | 6,957.95 | 161,284.94 |
| Engineering..... | | 450.87 | 18,307.97 |
| Eng-Amtrak Station..... | | 73.24 | |
| Eng-Landfill..... | | 54.00 | |
| Eng-Pkg. Lot Maint. | | 250.39 | |
| Eng-Street Lights & Signs..... | | 989.13 | |
| GENERAL FUND SUBTOTAL..... | 242,050.00 | 29,368.96 | 483,896.86 |
| Planning and Devel..... | | 1,221.70 | 20,318.93 |
| 911 System..... | | 1,709.41 | 36,606.98 |
| 911 Surcharge Fund..... | | 3,410.81 | |
| Crime Lab Fund..... | | 2,799.95 | |
| Transit Fund..... | | 1,706.22 | 32,437.15 |
| Capital Projects Fund..... | | 64,264.14 | |
| Special Capital Funds | | 435.90 | |
| Special Tax Alloc - TIF #2..... | | 3,434.26 | |
| Water Fund | | | |
| Utilities Dept..... | | 33,943.54 | 17,250.76 |
| Central Services..... | | 2,089.75 | 16,807.20 |
| Sewer Fund | | | |
| Central Services..... | | 3,743.69 | 12,590.74 |

| | | | |
|------------------------------------|-------------------|-------------------|-------------------|
| Utilities Dept..... | | 122.42 | 9,159.44 |
| Quincy Regional Airport Fund | | 1,141.51 | 6,257.72 |
| Titan Hangar Fund | | 10.51 | |
| Municipal Dock | | 41.01 | |
| Central Garage | | 9,895.10 | 6,844.00 |
| Central Services Fund | | 45,939.73 | 27,904.34 |
| Self Insurance | | 1,380.55 | 6,638.93 |
| Health Insurance Fund | | 61,720.11 | |
| CBD Revolving Loan | | 166.42 | |
| BANK 01 TOTALS | 242,050.00 | 268,545.69 | 676,713.05 |
| Motor Fuel Tax | | 26,747.25 | |
| HUD Grant Fund | | 136.88 | |
| ALL FUND TOTALS..... | 242,050.00 | 295,429.82 | 676,713.05 |

Michael Farha
Steve Duesterhaus
Anthony E. Sassen
Jack Holtschlag
Paul Havermale

Finance Committee

Ald. Farha, seconded by Ald. Sassen, moved the reports be received and vouchers be issued for the various amounts and on the roll call each of 14 Aldermen voted yea. Motion carried.

MOTION

Ald. Musolino referred to the Traffic Commission to study the intersection at 6th and Harrison. Motion carried.

The City Council adjourned at 8:09 p.m. on a motion of Ald. Havermale. Motion carried.

JENNY HAYDEN, CMC
City Clerk